

Operating Transfers

SECTION 2E. The sums set forth in this section are hereby appropriated from the General Fund to the trust funds named within each item unless specifically designated otherwise in this section, for the purposes and subject to the conditions specified in this section and subject to the laws regulating the disbursement of public funds for the fiscal year ending June 30, 2021. Items in this section shall not be subject to allotment under section 9B of chapter 29 of the General Laws or reduction under section 9C of said chapter 29, without express authorization from the general court. Notwithstanding section 19A of said chapter 29, any transfer under this section shall be made by the comptroller in accordance with a transfer schedule to be developed for each item by the comptroller, after consulting with the appropriate agency secretary, the secretary of administration and finance and the state treasurer. The schedule for each appropriation shall provide for transfers in increments considered appropriate to meet the cash flow needs of each fund and all transfers under the schedule shall be completed not later than June 30, 2021. Not later than 7 days after the schedules receive final approval by the comptroller, they shall be reported to the house and senate committees on ways and means.

Fiscal Year 2021 Resource Summary (\$000)

Government Area	FY2021 Budgetary Recommendation
Independents	92,069
Administration and Finance	505,300
Health and Human Services	614,958
Transportation	728,427
Labor & Workforce Development	7,000
Education	11,500
Total	1,959,253

Independents

Office of the Comptroller	92,068,536
1595-5819 COMMONWEALTH CARE TRUST FUND	92,068,536
For an operating transfer to the Commonwealth Care Trust Fund, established under section 2000 of chapter 29 of the General Laws	

Administration and Finance

Office of the Secretary of Administration and Finance	5,300,000
1595-9168 SOCIAL INNOVATION FINANCING	5,300,000
For an operating transfer to the Social Innovation Financing Trust Fund established under section 35VV of chapter 10 of the General Laws to hold funds in support of pay for success contracts, under the requirements of said section 35VV of said chapter 10	
Group Insurance Commission	500,000,000
1599-6152 STATE RETIREE BENEFITS TRUST FUND	500,000,000
For an operating transfer to the State Retiree Benefits Trust Fund, established pursuant to section 24 of chapter 32A of the General	

Laws

Health and Human Services

Department of Public Health	2,700,000
1595-4506 CHILDHOOD LEAD POISONING PREVENTION TRUST FUND	2,700,000
For an operating transfer to the Childhood Lead Poisoning Prevention Trust Fund established in section 35000 of chapter 10 of the General Laws	
Office of the Secretary of Health and Human Services	612,257,900
1595-1068 MEDICAL ASSISTANCE TRUST FUND	430,710,000
For an operating transfer to the MassHealth provider payment account in the Medical Assistance Trust Fund established in section 2QQQ of chapter 29 of the General Laws; provided, that these funds shall be expended for services provided during state or federal fiscal year 2020 or 2021 or for public hospital transformation and incentive initiative payments for state fiscal year 2020 or 2021 or for Medicaid care organization payments under 42 CFR 438.6(c) for rate year 2019, 2020, or 2021; provided further, that all payments from the Medical Assistance Trust Fund shall be: (i) subject to the availability of federal financial participation; (ii) made only under federally-approved payment methods; (iii) consistent with federal funding requirements and all federal payment limits as determined by the secretary of health and human services; and (iv) subject to the terms and conditions of an agreement with the executive office of health and human services; and provided further, that the secretary of health and human services shall utilize funds from the Medical Assistance Trust Fund to make payments of up to \$368,000,000 to the Cambridge public health commission or to Medicaid care organizations for payment to the Cambridge public health commission if the Cambridge public health commission, in anticipation of receiving such payments, first voluntarily transfers an amount equal to the non-federal share of such payments to the Medical Assistance Trust Fund using a federally-permissible source of funds	
1595-1069 HEALTH INFORMATION TECHNOLOGY TRUST FUND	14,177,900
For an operating transfer to the Health Information Technology Trust Fund under section 35RR of chapter 10 of the General Laws; provided, that these funds shall be expended for operating costs for the health information exchange; and provided further, that these funds shall be expended for operating costs for the health insurance exchange and integrated eligibility system	
1595-1070 SAFETY NET PROVIDER TRUST FUND	167,370,000
For an operating transfer to the Safety Net Provider Trust Fund established under section 2AAAAA of chapter 29 of the General	

Laws; provided, that these funds shall be expended pursuant to the Safety Net Provider eligibility criteria and payment methodology approved in the MassHealth demonstration waiver under section 1115 of the Social Security Act, as codified at 42 U.S.C. section 1315 for state fiscal year 2019 or 2020; and provided further, that all payments from the fund shall be: (i) subject to the availability of federal financial participation; (ii) made only under federally-approved payment methods; (iii) consistent with federal funding requirements and all federal payment limits as determined by the secretary of health and human services; and (iv) subject to the terms and conditions of an agreement with the executive office of health and human services

Transportation

Department of Transportation	728,426,665
1595-6368 MASSACHUSETTS TRANSPORTATION TRUST FUND	423,458,456
For an operating transfer to the Massachusetts Transportation Trust Fund, established under section 4 of chapter 6C of the General Laws	
Commonwealth Transportation Fund..... 100%	
1595-6369 COMMONWEALTH TRANSPORTATION FUND TRANSFER TO THE MBTA	200,000,000
For an operating transfer to the Massachusetts Bay Transportation Authority pursuant to clause (1) of subsection (d) of section 2ZZZ of chapter 29 of the General Laws	
Commonwealth Transportation Fund..... 100%	
1595-6370 COMMONWEALTH TRANSPORTATION FUND TRANSFER TO RTAS	94,000,000
For an operating transfer to the regional transit authorities organized pursuant to chapter 161B of the General Laws or predecessor statutes pursuant to clause (2) of subsection (d) of section 2ZZZ of chapter 29 of the General Laws; provided, that each regional transit authority receiving assistance under this item shall deliver, not later than October 1, 2020, a copy of its most recent audited financial statement to the chief financial officer of the department of transportation, the secretary of administration and finance, the state treasurer, the state comptroller, the house and senate committees on ways and means and the joint committee on transportation	
Commonwealth Transportation Fund..... 100%	
1595-6379 MERIT RATING BOARD	10,968,209
For the operation of the motor vehicle insurance merit rating board, including the rent, related parking and utility expenses of the board; provided, that the amount appropriated in this item, and the associated fringe benefits, shall be borne by insurance companies	

doing motor vehicle insurance business within the commonwealth, under section 57A of chapter 6C of the General Laws; and provided further, that notwithstanding any general or special law to the contrary, no safe driver insurance plan shall require the payment of an unsafe driver point surcharge for the first offense for non-criminal motor vehicle traffic violations as described in chapter 90C of the General Laws

Commonwealth Transportation Fund..... 100%

Labor & Workforce Development

Executive Office of Labor and Workforce Development	7,000,000
1595-1075 TRANSFER TO WORKFORCE COMPETITIVENESS TRUST FUND	7,000,000
For an operating transfer to the Workforce Competitiveness Trust Fund established in section 2WWW of chapter 29 of the General Laws	
Gaming Economic Development Fund	100%

Education

Department of Elementary and Secondary Education	10,000,000
1595-0035 21ST CENTURY EDUCATION TRUST FUND	10,000,000
For an operating transfer to the Twenty-First Century Education Trust Fund established under section 35NNN of chapter 10 of the General Laws	
Office of the Secretary of Education	1,500,000
1595-7066 STEM PIPELINE FUND	1,500,000
For the support of the Massachusetts Science, Technology Engineering, and Mathematics Grant Fund, established pursuant to section 2MMM of chapter 29 of the General Laws	

